

PENNSYLVANIA COMMISSION ON CRIME AND DELINQUENCY
 CONSTABLES' EDUCATION AND TRAINING ACCOUNT
 COMBINED STATEMENT OF CASH RECEIPTS, EXPENDITURES, AND COMMITMENTS
 FOR STATE FISCAL YEAR 2021-22 AS OF DECEMBER 31, 2021

RECEIPTS	<u>RECEIPTS</u>	<u>BALANCE</u>	
Balance from Previous Year			\$2,478,756.38
Fee Collections for 07/01/21-12/31/2021	\$625,370.46		
TOTAL FUNDS AVAILABLE AT 12/31/2021			<u><u>\$3,104,126.84</u></u>
EXPENDITURES AND COMMITMENTS	<u>EXPENDITURES</u>	<u>COMMITMENTS</u>	<u>TOTAL</u>
<i>Administration:</i>	\$188,592.97	\$175,306.19	\$363,899.16
<i>Education:</i>			
Alutiiq Diversified Services LLC			
PO 4300608821			
01-01-2019 to 12-31-2021	\$28,407.48	\$15,340.61	\$43,748.09
PO 4300715843			
01-01-2022 to 12-31-2022		\$59,221.76	\$59,221.76
Temple University			
PO 4300567624			
01-01-2019 to 12-31-2020	\$0.00	\$24.60	\$24.60
PO 4300692596			
04-09-2021 to 08-31-2021	\$0.00	\$84,200.89	\$84,200.89
PO 4300629126			
07-01-2019 to 08-31-2021	\$52,518.89	\$8,846.01	\$61,364.90
PO 4300675758			
10-21-2020 to 10-31-2021	\$56,518.67	\$306,146.97	\$362,665.64
PO 4300706755			
09-01-2021 to 06-30-2022	\$0.00	\$594,675.37	\$594,675.37
PO 4300706760			
09-01-2021 to 06-30-2023	\$0.00	\$204,169.95	\$204,169.95
PO 4300719405			
01-07-2022 to 06-30-2023	\$0.00	\$746,279.02	\$746,279.02
Pennsylvania State University			
PO 4300679841 - Main			
12-04-2020 to 06-30-2021	\$0.00	\$189,631.38	\$189,631.38
PO 4300701431 - Main			
07-01-2021 to 06-30-2022	\$0.00	\$554,366.37	\$554,366.37
Indiana University of PA			
PO 4300567625			
01-01-2019 to 09-08-2020	\$4,393.97	\$0.00	\$4,393.97
TOTAL EXPENDITURES AND COMMITMENTS	\$330,431.98	\$2,938,209.12	\$3,268,641.10
As of December 31, 2021			
Uncommitted Balance as of December 31, 2021			<u><u>-\$164,514.26</u></u>

Prepared By:
 Dorthey Jacobelli
 Financial Administration
 1/18/2022

**Constables Fiscal Report
Administrative Costs
as of December 31, 2021**

<u>Description</u>	<u>Commitment Detail</u>	<u>Expenditure Detail</u>
Personnel Services (direct staff):		\$173,629.32
Personnel Services (Time Sheet Transfers):		\$24,453.03
Operational Expenses:		
Travel		\$748.25
Telecommunications	\$789.37	\$344.81
IT Consulting - Staff Augmentation Contract	\$130,642.01	\$43,932.68
Specialized Services (Inter-Agency Billings/Data Collection)	\$16,239.26	.
Checks Deposited for Class Reimbursement, etc.		(\$65,422.00)
Computer Hardware Periph/Software Lic	\$799.06	\$766.31
Real Estate - building rental	\$26,836.49	\$7,274.89
Other Rentals / Leases		\$0.00
Office Supplies		\$0.00
Printing		\$31.67
Refund for class cancellation		\$2,250.00
Other Operational Expenses	<u>\$0.00</u>	<u>\$584.01</u>
Total Administrative Costs:	\$175,306.19	\$188,592.97

**Pennsylvania Commission on Crime and Delinquency
Constables' Education and Training
PO & FC Status as of September 30, 2021**

Purchase Order	Vendor Name Description of Service Term	PO Beginning Balance	Augmentation	Expenditures *PAID* in 18-19 FY	Liquidation from 18-19 Budget	Expenditures *PAID* in 19-20 FY	Liquidation from 19-20 Budget	Expenditures *PAID* in 20-21 FY	Liquidation from 20-21 Budget	Expenditures *PAID* in 21-22 FY	Commitments as of 12.31.21
PO 4300679841	Pennsylvania State University education/training 12-4-2020 to 6-30-2021	\$250,241.50						\$26,291.78	\$34,318.34	\$0.00	\$189,631.38
PO 4300701431	education/training 7-1-2021 to 6-30-2022	\$554,366.37						\$0.00	\$0.00	\$0.00	\$554,366.37
PO 4300567624	Temple University education/training 1-1-2018 to 12-30-2020	\$1,357,620.50	\$607,974.45	\$367,794.14	\$513,872.45	\$173,001.91	\$505,568.17	\$51,355.82	\$90,068.64	\$0.00	\$24.60
PO 4300629126	education/training 7-1-2019 to 8-31-2021	\$199,189.20	\$16,945.95			\$16,174.86	34994.37	\$103,601.02		\$52,518.89	\$8,846.01
PO 4300675758	curriculum development 10-1-2020 to 10-31-2021	\$380,429.87						\$17,764.23		\$56,518.67	\$306,146.97
PO 4300692596	education/training 4-9-2021 to 8-31-2021	\$84,200.89								\$0.00	\$84,200.89
PO 4300706755	education/training 9-1-2021 to 6-30-2022	\$594,675.37						\$0.00		\$0.00	\$594,675.37
PO 4300706760	education/training 9-1-2021 to 6-30-2023	\$204,169.95								\$0.00	\$204,169.95
PO 4300719405	01-07-2022 to 06-30-2023 curriculum development	\$746,279.02									\$746,279.02
PO 4300567625	IUP 1-1-18 to 09-08-20	\$1,053,850.62	\$254,920.11	\$339,186.82	\$285,614.20	\$241,541.11	\$192,200.15	\$46,102.28	\$63,209.60	\$4,393.97	\$0.00
PO 4300608821	Alutiiq Diversified Services LLC curriculum management 1-1-2019 to 12-31-21	\$54,676.00	\$111,212.63	\$15,305.03		\$41,786.20	\$22,611.28	\$42,438.04		\$28,407.48	\$15,340.60
PO 4300715843	curriculum management 1-1-2022 to 12-31-2022	\$59,221.76									\$59,221.76

Timesheet Details By Month

Fund Stream: Constables Education and Training

From: July-2021 To: September-2021

Office Name	Employee Name	July-2021		August-2021		September-2021		Total	
		Hours	Personal Cost	Hours	Personal Cost	Hours	Personal Cost	Hours	Personal Cost
OFMA	Epoca, Christopher	0.00	\$0.00	1.37	\$111.99	0.00	\$0.00	1.37	\$111.99
	Ford, Theresa	0.80	\$46.64	0.31	\$18.07	1.05	\$61.22	2.16	\$125.93
	Myers, Derin	4.71	\$492.36	0.00	\$0.00	0.00	\$0.00	4.71	\$492.36
	Romero, Elizabeth	9.55	\$705.51	8.68	\$641.24	7.00	\$517.13	25.23	\$1,863.88
	Szczypta, Rebecca	0.00	\$0.00	0.32	\$13.47	0.00	\$0.00	0.32	\$13.47
	Wilbert, Danielle	1.12	\$58.10	1.07	\$55.50	0.00	\$0.00	2.19	\$113.60
	Zerembo, Heather	2.50	\$143.04	6.36	\$363.89	0.70	\$40.05	9.56	\$546.98
OCJSI	McQuinn-Barry, Sally	1.05	\$89.78	6.81	\$582.31	0.52	\$44.46	8.38	\$716.55
	Pfau, John	86.39	\$6,513.97	77.23	\$5,823.29	68.43	\$5,159.75	232.05	\$17,497.01
Exec-OGC Office	Hewitt, Heather	0.31	\$12.92	0.75	\$31.25	0.00	\$0.00	1.06	\$44.17
	Sandifer, Debra	1.83	\$211.72	11.00	\$1,272.65	12.47	\$1,442.72	25.30	\$2,927.09
Timesheet Total:		111.06	\$7,940.07	120.03	\$8,750.90	113.87	\$8,345.67	344.96	\$24,453.03

CONSTABLE FEE COLLECTIONS

Quarter ending	State Fiscal Year 2012-13	State Fiscal Year 2013-14	State Fiscal Year 2014-15	State Fiscal Year 2015-16	State Fiscal Year 2016-17	State Fiscal Year 2017-18	State Fiscal Year 2018-19	State Fiscal Year 2019-20	State Fiscal Year 2020-21	State Fiscal Year 2021-22
September	483,640.92	491,203.69	\$477,105.84	\$465,698.80	\$437,687.24	446,829.50	\$437,573.36	444,671.65	216,188.31	301,721.85
December	485,501.12	501,599.06	\$477,891.39	\$455,449.06	\$450,214.81	450,313.90	\$446,860.46	456,517.40	327,610.15	323,648.61
March	449,069.29	446,419.23	\$416,472.28	\$408,115.33	\$414,108.15	409,149.54	\$409,408.81	259,153.04	268,846.05	
June	525,956.69	495,854.11	\$490,273.42	\$500,476.05	\$461,252.53	454,455.77	490,240.70	438,834.33	352,092.44	
SFY Total	\$1,944,168.02	\$1,935,076.09	\$1,861,742.93	\$1,829,739.24	\$1,763,262.73	\$1,760,748.71	\$1,784,083.33	\$1,599,176.42	\$1,164,736.95	\$625,370.46

21-22 FY projection
\$1,596,298

**Constables Education and Training Fund
21-22 PROJECTIONS - Quarterly Update**

<u>State FY</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>% (+ -)</u>	<u>Expenditures</u>	<u>% (+ -)</u>	<u>Ending Balance</u>
Actual:						
16/17	\$3,378,620	\$1,763,263	-1.72%	\$2,374,537	16.72%	\$2,767,346
17/18	\$2,767,346	\$1,760,749	-0.14%	\$2,765,506	16.47%	\$1,762,588
18/19	\$1,762,588	\$1,784,083	1.33%	\$1,754,647	-36.55%	\$1,792,024
19/20	\$1,792,025	\$1,599,176	-10.36%	\$1,230,125	-29.89%	\$2,161,077
20/21	\$2,161,077	\$1,164,737	-27.17%	\$847,057	-31.14%	\$2,478,757

<u>3 year</u>	<u>Average*</u>	<u>\$1,769,365</u>	<u>-0.18%</u>	<u>Average</u>	<u>\$2,298,230</u>	<u>-1.12%</u>
21-22 FY - 1st Quarter Actual						
1st Qtr	\$2,478,756.38	\$301,721.85		\$185,268.52		\$2,595,209.71
2nd Qtr	\$2,595,209.71	\$323,648.61		\$145,163.46		\$2,773,694.86
3rd Qtr						
4th Qtr						
Total		\$625,370.46		\$330,431.98		

PROJECTION:

21/22	\$2,478,757	\$1,596,298	-0.18%	\$1,789,740	2.00%	\$2,285,315
22/23	\$2,285,315	\$1,593,425	-0.18%	\$1,825,535	2.00%	\$2,053,205
23/24	\$2,053,205	\$1,590,557	-0.18%	\$1,862,046	2.00%	\$1,781,716
24/25	\$1,781,716	\$1,587,694	-0.18%	\$1,899,287	2.00%	\$1,470,123
25/26	\$1,470,123	\$1,584,836	-0.18%	\$1,937,273	2.00%	\$1,117,686

NOTES: Revenue projection begins with 19-20 actual revenue adjusted by average percentage change.
3-year average decrease on revenue and expenditures are based on Fiscal years 16/17 - 18/19.
Due to COVID, 19/20 and 20/21 actuals do not present accurate trends.